

07/23/18
Accrual Basis

Lake Mohave Ranchos Fire District
Profit & Loss Budget Performance

January 2018

	Jan 18	Budget	\$ Over Budget	Jul '17 - Jan 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Tax Levy Revenue	49,704.47	12,168.00	37,536.47	525,085.22	367,797.00	157,288.22	601,255.00
Non Tax Levy Revenues	18,970.22	24,200.00	-5,229.78	167,299.62	199,400.00	-32,100.38	320,400.00
Total Income	68,674.69	36,368.00	32,306.69	692,384.84	567,197.00	125,187.84	921,655.00
Gross Profit	68,674.69	36,368.00	32,306.69	692,384.84	567,197.00	125,187.84	921,655.00
Expense							
Personnel Costs	54,403.46	52,579.00	1,824.46	326,299.54	345,453.00	-19,153.46	585,544.00
Vehicles & Equipment	10,763.70	22,237.00	-11,473.30	72,910.06	80,655.00	-7,744.94	116,840.00
Buildings & Land	6,763.98	3,041.00	3,722.98	15,497.43	21,295.00	-5,797.57	36,500.00
Communications & IT Systems	4,662.73	5,839.00	-1,176.27	17,821.74	22,353.00	-4,531.26	33,024.00
Meetings & Training	369.26	707.00	-337.74	698.46	4,965.00	-4,266.54	8,500.00
Managerial Costs	18,822.42	11,311.00	7,511.42	85,867.66	75,675.00	10,192.66	108,230.00
Total Expense	95,785.55	95,714.00	71.55	519,094.89	550,396.00	-31,301.11	888,638.00
Net Ordinary Income	-27,110.86	-59,346.00	32,235.14	173,289.95	16,801.00	156,488.95	33,017.00
Other Income/Expense							
Other Expense							
8010 - Grants	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	30,000.00
Total Other Expense	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	30,000.00
Net Other Income	0.00	0.00	0.00	0.00	-30,000.00	30,000.00	-30,000.00
Net Income	-27,110.86	-59,346.00	32,235.14	173,289.95	-13,199.00	186,488.95	3,017.00